

Appendix III : Capital Receipts of Individual States (Contd.)

(Rs. Lakh)

Items	MEGHALAYA				MIZORAM			
	2003-04 (Accounts)	2004-05 (Budget Estimates)	2004-05 (Revised Estimates)	2005-06 (Budget Estimates)	2003-04 (Accounts)	2004-05 (Budget Estimates)	2004-05 (Revised Estimates)	2005-06 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL RECEIPTS (I to XIII)	1,112,968	1,270,867	1,297,138	1,303,422	251,036	36,804	60,752	40,394
I. External Debt	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	33,711	23,536	28,825	25,036	47,270	10,756	12,978	10,434
1. Market Loans	16,606	8,776	14,235	10,825	10,067	3,497	4,227	3,458
2. Loans from L.I.C.	—	1,150	—	1,150	4,609	4,918	4,918	4,918
3. Loans from S.B.I. and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	2,070	2,600	2,600	2,600	2,202	1,683	1,400	1,400
5. Loans from National Co-operative Development Corporation	301	440	440	411	—	—	—	—
6. WMA from RBI	5,099	4,000	4,050	4,050	24,149	—	—	—
7. Special Securities issued to NSSF	5,006	3,570	4,500	5,000	1,028	—	—	—
8. Others@	—	—	—	—	—	—	—	—
of which:	4,629	3,050	3,000	1,000	5,215	658	2,433	658
Land Compensation and other Bonds	1,399	—	—	—	4,557	—	—	—
III. Loans and Advances from the Centre (1 to 6)	8,315	6,857	13,497	8,713	6,974	4,741	8,561	7,597
1. State Plan Schemes	8,069	6,177	6,177	7,942	6,527	4,731	7,689	7,586
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	-240	—	—	—
3. Centrally Sponsored Schemes	105	41	181	15	80	—	248	1
4. Non-Plan (i to ii)	18	76	76	80	248	10	10	10
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	18	76	76	80	248	10	10	10
5. Ways and Means Advances from Centre	—	—	6,500	—	—	—	—	—
6. Loans for Special Schemes	123	563	563	676	359	—	614	—
IV. Recovery of Loans and Advances (1 to 12)	1,812	1,650	1,650	2,000	2,005	1,832	2,052	2,093
1. Housing	6	12	12	12	1,371	1,200	1,450	1,500
2. Urban Development	36	—	—	—	1	1	1	1
3. Crop Husbandry	—	—	—	—	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	8	7	7	7	51	30	30	31
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	119	—	—	—	—	—	—	—
8. Village and Small Industries	—	1	1	1	1	1	1	1
9. Industries and Minerals	—	—	—	—	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	1,643	1,630	1,630	1,980	545	570	540	530
12. Others**	—	—	—	—	36	30	30	30
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	3,339	1,200	14,956	21,000	10	15	10	10
VII. Small Savings, Provident Funds, etc. (1+2)	6,960	6,608	6,608	7,269	16,691	15,650	15,650	16,250
1. State Provident Funds	6,960	6,608	6,608	7,269	12,521	12,900	12,900	13,000
2. Others	—	—	—	—	4,170	2,750	2,750	3,250
VIII. Reserve Funds (1 to 4)	1,004	1,312	1,928	1,321	835	700	800	900
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	548	833	833	842	400	400	500	600
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	456	479	1,095	479	435	300	300	300
IX. Deposits and Advances (1 to 4)	15,430	25,084	25,084	25,619	29,355	1,710	16,000	1,710
1. Civil Deposits	12,497	22,080	22,080	22,515	28,401	10	14,300	1,700
2. Deposits of Local Funds	—	2	2	2	—	—	—	—
3. Civil Advances	2,933	3,002	3,002	3,102	954	1,700	1,700	10
4. Others	—	—	—	—	—	—	—	—
X. Suspense and Miscellaneous (1 to 4)	982,265	1,147,777	1,147,797	1,153,718	87,563	1,400	2,201	1,400
1. Suspense	-1,085	5,332	5,352	5,352	-11,185	—	801	—
2. Cash Balance Investment Accounts	225,368	374,164	374,164	374,165	97,441	—	—	—
3. Deposits with RBI	757,583	768,000	768,000	773,900	—	—	—	—
4. Others	399	281	281	301	1,307	1,400	1,400	1,400
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which : Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	60,132	56,793	56,793	58,746	60,333	—	2,500	—

Appendix III : Capital Receipts of Individual States (Contd.)

(Rs. Lakh)

Items	NAGALAND				ORISSA			
	2003-04 (Accounts)	2004-05 (Budget Estimates)	2004-05 (Revised Estimates)	2005-06 (Budget Estimates)	2003-04 (Accounts)	2004-05 (Budget Estimates)	2004-05 (Revised Estimates)	2005-06 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL RECEIPTS (I to XIII)	413,367	137,187	130,309	136,395	2,181,170	1,939,851	1,900,377	1,387,461
I. External Debt	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	39,508	83,865	76,636	82,903	1,135,111	506,255	664,300	344,626
1. Market Loans	30,587	20,081	16,361	18,465	210,087	221,396	205,354	99,459
2. Loans from L.I.C.	1,500	1,800	1,777	4,500	—	2,452	2,452	2,452
3. Loans from S.B.I. and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	918	2,962	3,057	2,200	11,540	42,928	38,000	30,000
5. Loans from National Co-operative Development Corporation	20	395	238	238	455	1,766	804	2
6. WMA from RBI	4,455	50,000	45,000	50,000	701,290	150,000	300,000	150,000
7. Special Securities issued to NSSF	-4,340	1,190	2,037	1,200	101,452	86,530	116,507	61,530
8. Others@	6,368	7,437	8,166	6,300	110,287	1,183	1,183	1,183
of which:								
Land Compensation and other Bonds	—	—	—	—	110,287	—	—	—
III. Loans and Advances from the Centre (1 to 6)	-35,374	18,183	17,191	18,189	154,095	254,764	200,522	217,345
1. State Plan Schemes	155	6,303	6,373	7,192	113,701	252,718	198,475	214,500
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	186	186	200	300	394	521	522	1,320
4. Non-Plan (i to ii)	-35,881	514	—	—	—	1,525	1,525	1,525
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	-35,881	514	—	—	—	1,525	1,525	1,525
5. Ways and Means Advances from Centre	—	10,000	10,000	10,000	40,000	—	—	—
6. Loans for Special Schemes	166	1,180	618	697	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	681	1,038	681	613	27,306	48,418	16,498	16,498
1. Housing	523	810	523	470	188	80	—	—
2. Urban Development	—	—	—	—	77	20	—	—
3. Crop Husbandry	—	—	—	—	—	10	—	—
4. Food Storage and Warehousing	—	—	—	—	194	50	—	—
5. Co-operation	17	34	17	16	1,118	300	—	—
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	993	30,200	—	—
8. Village and Small Industries	—	2	—	—	107	10	—	—
9. Industries and Minerals	—	—	—	—	1,537	25	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc. +	141	192	141	127	19,519	14,687	13,987	13,987
12. Others**	—	—	—	—	3,573	3,036	2,511	2,511
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	—	—	—	27	15,000	15,000	15,000
VII. Small Savings, Provident Funds, etc. (1+2)	10,645	9,911	9,911	10,500	167,471	215,150	215,150	165,423
1. State Provident Funds	9,120	9,671	9,671	10,250	167,119	215,000	215,000	165,303
2. Others	1,525	240	240	250	352	150	150	120
VIII. Reserve Funds (1 to 4)	85	180	180	180	53,156	135,073	136,640	72,110
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	—	—	—	—	15,128	78,507	78,507	26,007
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	85	180	180	180	38,028	56,566	58,133	46,103
IX. Deposits and Advances (1 to 4)	8,150	1,260	2,960	1,260	373,290	401,406	369,436	259,323
1. Civil Deposits	7,202	1,000	2,700	1,000	121,211	134,020	125,312	122,034
2. Deposits of Local Funds	—	—	—	—	34,413	34,020	34,020	32,780
3. Civil Advances	948	260	260	260	4,577	4,550	4,550	4,550
4. Others	—	—	—	—	213,089	228,816	205,554	99,959
X. Suspense and Miscellaneous (1 to 4)	333,365	8,740	8,740	8,740	111,967	128,130	112,467	113,982
1. Suspense	-9,339	1,490	1,490	1,490	13,122	6,120	9,382	7,932
2. Cash Balance Investment Accounts	333,802	6,500	6,500	6,500	97,768	118,500	102,000	105,000
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	8,902	750	750	750	1,077	3,510	1,085	1,050
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	31,500	—	—
of which : Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	56,307	14,010	14,010	14,010	158,747	204,155	170,364	183,154

Appendix III : Capital Receipts of Individual States (Contd.)

(Rs. Lakh)

Items	PUNJAB				RAJASTHAN			
	2003-04 (Accounts)	2004-05 (Budget Estimates)	2004-05 (Revised Estimates)	2005-06 (Budget Estimates)	2003-04 (Accounts)	2004-05 (Budget Estimates)	2004-05 (Revised Estimates)	2005-06 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL RECEIPTS (I to XIII)	5,011,017	6,036,506	4,957,340	4,822,453	5,963,168	5,397,583	6,271,853	5,890,817
I. External Debt	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	1,111,096	1,041,815	993,237	871,277	1,696,798	1,550,395	1,062,159	895,073
1. Market Loans	205,643	179,641	182,295	59,277	271,390	302,095	239,121	136,273
2. Loans from L.I.C.	—	—	—	—	—	28,000	89,390	—
3. Loans from S.B.I. and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	17,628	32,400	32,400	32,400	17,855	50,000	29,500	50,000
5. Loans from National Co-operative Development Corporation	—	340	340	500	196	300	300	300
6. WMA from RBI	458,490	400,000	400,000	400,000	957,928	750,000	200,000	300,000
7. Special Securities issued to NSSF	337,601	415,334	364,102	365,000	412,551	420,000	503,848	408,500
8. Others@	91,734	14,100	14,100	14,100	36,878	—	—	—
of which:								
Land Compensation and other Bonds	63,734	—	—	—	36,878	—	—	—
III. Loans and Advances from the Centre (1 to 6)	54,194	82,434	78,232	82,462	163,649	185,751	194,582	214,596
1. State Plan Schemes	38,776	58,779	54,577	58,907	162,368	183,451	190,768	209,560
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	-6,095	—	—	-123
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	1,219	1,584	3,117	4,286
4. Non-Plan (i to ii)	418	3,655	3,655	3,555	62	716	697	750
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	418	3,655	3,655	3,555	62	716	697	750
5. Ways and Means Advances from Centre	15,000	20,000	20,000	20,000	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	10,541	9,989	15,969	20,081	15,898	5,596	11,996	10,643
1. Housing	25	4	—	—	233	200	207	207
2. Urban Development	121	—	199	199	291	69	265	200
3. Crop Husbandry	202	161	410	160	876	112	1,260	1,008
4. Food Storage and Warehousing	—	—	—	—	157	29	54	13
5. Co-operation	88	54	56	41	1,622	2,590	2,631	2,493
6. Minor Irrigation	—	—	—	—	—	1	1	1
7. Power Projects	199	—	6,238	10,000	267	1,253	1,996	1,894
8. Village and Small Industries	588	1,534	1,411	1,331	20	52	26	26
9. Industries and Minerals	—	—	—	—	5,812	950	4,138	3,117
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	8,588	7,977	7,386	8,115	4,795	—	1,046	649
12. Others**	730	259	269	235	1,825	340	372	1,035
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	—	—	—	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	130,911	205,198	142,546	149,729	216,010	220,619	219,261	248,507
1. State Provident Funds	127,902	201,560	139,484	146,458	156,371	159,938	154,231	173,863
2. Others	3,009	3,638	3,062	3,271	59,639	60,681	65,030	74,644
VIII. Reserve Funds (1 to 4)	22,280	43,710	43,189	14,737	103,678	34,570	74,436	69,587
1. Depreciation/Renewal Reserve Funds	313	6,678	6,474	7,016	1,267	1,678	1,920	2,121
2. Sinking Funds	—	7,000	—	7,000	—	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	21,967	30,032	36,715	721	102,411	32,892	72,516	67,466
IX. Deposits and Advances (1 to 4)	91,336	202,773	87,790	87,790	3,374,074	3,165,971	3,441,888	3,644,665
1. Civil Deposits	77,228	189,762	73,321	73,321	341,941	393,707	364,500	397,256
2. Deposits of Local Funds	2,895	4,620	5,584	5,584	2,627,800	2,412,264	2,768,612	3,060,804
3. Civil Advances	8,347	8,009	8,609	8,609	4,991	3,008	5,005	5,005
4. Others	2,866	382	276	276	399,342	356,992	303,771	181,600
X. Suspense and Miscellaneous (1 to 4)	3,537,743	4,382,677	3,528,467	3,528,467	147,690	18,872	997,226	513,841
1. Suspense	22,632	176,047	73,318	73,318	6,744	12,818	13,563	12,818
2. Cash Balance Investment Accounts	135,187	253,340	96,028	96,028	140,349	5,000	982,631	500,000
3. Deposits with RBI	2,670,271	3,098,923	2,608,150	2,608,150	—	—	—	—
4. Others	709,653	854,367	750,971	750,971	597	1,054	1,032	1,023
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which : Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	52,916	67,910	67,910	67,910	245,371	215,809	270,305	293,905

Appendix III : Capital Receipts of Individual States (Contd.)

(Rs. Lakh)

Items	SIKKIM				TAMIL NADU			
	2003-04 (Accounts)	2004-05 (Budget Estimates)	2004-05 (Revised Estimates)	2005-06 (Budget Estimates)	2003-04 (Accounts)	2004-05 (Budget Estimates)	2004-05 (Revised Estimates)	2005-06 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL RECEIPTS (I to XIII)	165,171	181,932	205,861	160,010	6,435,706	5,574,946	7,917,097	5,789,053
I. External Debt	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	9,351	8,788	10,925	3,962	1,041,046	733,787	1,223,632	842,085
1. Market Loans	6,160	1,000	2,242	1,154	285,096	175,042	289,584	285,113
2. Loans from L.I.C.	964	964	964	964	—	20,000	20,000	5,000
3. Loans from S.B.I. and other Banks	—	—	—	—	—	—	35,000	—
4. Loans from National Bank for Agriculture and Rural Development	472	1,000	800	800	36,843	35,000	40,065	40,065
5. Loans from National Co-operative Development Corporation	—	—	—	—	142,798	714	4,811	480
6. WMA from RBI	—	—	—	—	171,013	65,530	184,562	100,000
7. Special Securities issued to NSSF	1,755	1,000	2,095	1,000	378,546	353,500	588,650	375,738
8. Others@	—	4,824	4,824	44	26,750	84,001	60,960	35,689
of which:	—	—	—	—	—	—	—	—
Land Compensation and other Bonds	—	4,780	4,780	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	4,351	4,978	5,779	6,018	102,300	263,102	157,997	1,003
1. State Plan Schemes	4,062	4,461	5,218	5,010	101,423	261,681	156,994	—
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	21	—	—
3. Centrally Sponsored Schemes	188	140	175	588	840	1,300	903	903
4. Non-Plan (i to ii)	14	21	—	—	37	100	100	100
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	14	21	—	—	37	100	100	100
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	87	356	386	420	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	108	110	110	111	57,455	23,158	60,468	21,962
1. Housing	—	—	—	—	817	135	151	139
2. Urban Development	—	—	—	—	30,573	1,449	2,789	1,530
3. Crop Husbandry	—	—	—	—	9	—	—	—
4. Food Storage and Warehousing	—	—	—	—	10	4	24	19
5. Co-operation	—	—	—	—	184	50	129	122
6. Minor Irrigation	—	—	—	—	3	—	—	—
7. Power Projects	—	—	—	—	3,400	3,221	3,725	3,862
8. Village and Small Industries	—	—	—	—	133	59	151	102
9. Industries and Minerals	—	—	—	—	3,497	1,244	548	234
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	108	110	110	111	10,298	10,576	9,348	9,637
12. Others**	—	—	—	—	8,531	6,420	43,603	6,317
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	3	100	100	—	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	6,509	6,480	6,480	6,480	268,758	351,052	331,411	334,153
1. State Provident Funds	6,329	6,300	6,300	6,300	265,691	346,653	326,885	329,559
2. Others	180	180	180	180	3,067	4,399	4,526	4,594
VIII. Reserve Funds (1 to 4)	2,200	2,605	3,595	2,212	73,654	71,338	163,141	200,175
1. Depreciation/Renewal Reserve Funds	—	—	—	—	34	34	27	27
2. Sinking Funds	1,100	1,100	1,100	1,100	1,060	1,282	27,102	36,694
3. Famine Relief Fund	—	—	—	—	1	1	1	1
4. Others	1,100	1,505	2,495	1,112	72,559	70,021	136,011	163,453
IX. Deposits and Advances (1 to 4)	2,478	3,218	3,218	2,478	874,254	673,408	812,681	780,385
1. Civil Deposits	2,477	3,218	3,218	2,477	559,018	375,701	533,890	518,268
2. Deposits of Local Funds	—	—	—	—	157,824	152,227	163,839	163,839
3. Civil Advances	1	—	—	1	6,761	6,641	6,097	6,101
4. Others	—	—	—	—	150,651	138,839	108,855	92,177
X. Suspense and Miscellaneous (1 to 4)	102,186	111,679	131,680	100,764	3,652,866	3,075,628	4,812,032	3,253,555
1. Suspense	-5	8	9	9	198,442	169,127	221,366	210,648
2. Cash Balance Investment Accounts	31,400	30,000	50,000	30,000	2,423,648	1,951,432	3,582,595	1,970,132
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	70,791	81,671	81,671	70,755	1,030,776	955,069	1,008,071	1,072,775
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which : Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	37,985	43,974	43,974	37,985	365,373	383,473	355,735	355,735